



Fund

Fund Council

6th Meeting (FC6)—Rome, Italy

November 8-9, 2011

CRP 5 Financial Summary

(Working Document - For Discussion Only)

*Document presented for Agenda Item 7:
CRP 5 Proposal*

Submitted by:
IWMI

**CGIAR Fund
CRP FINANCIAL SUMMARY**

Status:	Proposal
Date:	November 8, 2012
CRP No	5
CRP Name	Water, Land, and Ecosystems
Lead Center	IWMI
Participating Centers	AfricaRice, Bioversity, CIAT, CIP, ICARDA, ICRAF, ICRISAT, IFPRI, IITA, ILRI, IRRI, WorldFish, Water & Food CP
Number of Years	3
CRP Start Date	1-Jan-12

Total Amount Requested from
Windows 1 & 2
Comments:

\$163.781 million

(in US\$ million)

FINANCING PLAN - figures below are from scenario 1	TOTAL	Year 1	Year 2	Year 3
1. Core	246.254	76.142	83.311	86.800
of which				
(a) Amount Requested from Windows 1 and 2	163.781	40.367	55.361	68.052
(b) from Window 3 or bilateral				
of which				
Secured Funding*	80.487	35.111	27.289	18.087
Est. Earned income	1.985	0.664	0.660	0.661
2. Expanded Funding Component**				
3. Total Financing	246.254	76.142	83.311	86.800

* Secured funding represents estimated bilateral funding covered by confirmed pledges or signed agreements, whereas unsecured funding is otherwise

**Additional unanticipated funding, to be financed from Window 3 and/or Direct Bilateral

(in US\$ million)

WINDOW 1 AND 2 COMPONENT DISBURSEMENT SCHEDULE	TOTAL	Tranche 1 Jan-March	Tranche 2 April-June	Tranche 3 July-Sept	Tranche 4 Oct-Dec
Year 1	40.367	10.092	10.092	10.092	10.092
Year 2	55.361	13.840	13.840	13.840	13.840
Year 3	68.052	17.013	17.013	17.013	17.013
TOTAL	163.781				

(in US\$ million)

EXPENDITURE BUDGET	TOTAL	Year 1	Year 2	Year 3
1. Program costs				
of which				
Personnel Costs	86.642	26.743	29.029	30.870
Supplies and Services	32.221	9.770	10.818	11.634
Operational Travel	9.654	2.915	3.278	3.461
Collaborators/Partnership Costs	78.542	24.657	27.078	26.808
CGIAR Centers	0.000			
NARES, NGO, ARI	0.000			
Contingency	2.542	0.859	0.803	0.879
Capital	4.556	1.443	1.503	1.609
2. Admin Costs	32.098	9.756	10.803	11.539
3. CGIAR System Costs (direct bilateral included above)				
4. TOTAL	246.254	76.142	83.311	86.800